

Cedar Hill Independent School District
Tax Collection Report
For Fiscal Year Ended June 30, 2026

MAINTENANCE AND OPERATIONS

	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REVISED</u> <u>BUDGET</u>	<u>PERC</u>
CURRENT	-	-	-	-	-	-	-	-	-	-	-	-	-	42,900,000	-	0.00%
PRIOR YR	113,550	-	-	-	-	-	-	-	-	-	-	-	113,550	-	-	-
PEN & INT	26,259	-	-	-	-	-	-	-	-	-	-	-	26,259	180,000	-	14.59%
TOTAL	139,808	-	-	-	-	-	-	-	-	-	-	-	139,808	43,080,000	-	0.32%

INTEREST AND SINKING

	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REVISED</u> <u>BUDGET</u>	<u>PERC</u>
CURRENT	-	-	-	-	-	-	-	-	-	-	-	-	-	18,711,000	-	0.00%
PRIOR YR	48,462	-	-	-	-	-	-	-	-	-	-	-	48,462	-	-	-
PEN & INT	11,159	-	-	-	-	-	-	-	-	-	-	-	11,159	75,000	-	14.88%
TOTAL	59,621	-	-	-	-	-	-	-	-	-	-	-	59,621	18,786,000	-	0.32%